

From: [Jose Gonzalez](#)
To: ["Joseph Mariani"](#)
Subject: RE: S&VBID
Date: Tuesday, January 12, 2016 2:28:00 PM
Attachments: [CHC General Ledger Detail 12-31-2015 YTD.xlsx](#)

Hi Joseph

Attached is the general ledger 12/31/2015 YTD.

I just noticed a mistake I made on the financials. On the financials I entered a total \$605.78 credit to "Management Contract" instead of to "District Maintenance". It's minor so I did not bother to redo the financials.

Also on the general ledger detail, there is an additional \$1765.00 cost for a Coatings West invoice, which Lorin emailed me after I had printed the financials below.

Jose

From: Joseph Mariani [mailto:joe@hollywoodbid.org]
Sent: Tuesday, January 12, 2016 1:57 PM
To: Jose Gonzalez <jose@fashiondistrict.org>
Subject: RE: S&VBID

Hi Jose,

Can you send me the actual general ledger so I can see total expenditures through December, now that everything is reconciled. Thanks so much!

From: Jose Gonzalez [<mailto:jose@fashiondistrict.org>]
Sent: Tuesday, January 12, 2016 11:30 AM
To: Kerry Morrison <Kerry@hollywoodbid.org>; Joseph Mariani <joe@hollywoodbid.org>; Lorin Lappin <Lorin@hollywoodbid.org>
Subject: S&VBID

Hi Everyone

- 1) Attached are the 12/31/2015 YTD Financials
- 2) Attached is the Delinquency Report updated through 12/31/2015
- 3) The checks are being couriered – to be delivered by 1PM

Thanks

Jose

From: Jose Gonzalez [<mailto:jose@fashiondistrict.org>]
Sent: Monday, January 11, 2016 11:03 AM
To: 'Lorin Lappin' <Lorin@hollywoodbid.org>
Cc: Kerry Morrison (kerry@hollywoodbid.org) <kerry@hollywoodbid.org>
Subject: S&VBID

Hi Lorin

Attached is the Jan/2016 invoice from HPOA to CHC for Kerry's signature and file.

Please send any more invoices that may have arrived. I will do a check run tomorrow morning and courier the checks.

I expect to email the Dec/2015 Financials by the end of today or tomorrow morning.

Thanks

Jose